



## **IDBI Asset Management Limited**

5th Floor, Mafatlal Centre, Nariman Point, Mumbai - 400 021.

Tel : 022-66442800, Fax : 022-66442801. Website : [www.idbimutual.co.in](http://www.idbimutual.co.in)

### **Notice No. 12/2013.**

Investors are requested to note that in view of holiday Notices issued by RBI, NSE and BSE, November 15, 2013, will be treated as a Non-Business Day instead of November 14, 2013. Consequently November 15, 2013 shall be treated as Non business day for all schemes of IDBI Mutual Fund. Payouts falling on November 15, 2013 will be made on the next business day.

For **IDBI Asset Management Ltd.**  
(Investment Manager for IDBI Mutual Fund)

**Place:** Mumbai

**Date:** 13th November, 2013.

Sd/-  
Compliance Officer

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**Statutory Details:** IDBI Mutual Fund has been set up as a trust sponsored by IDBI Bank Ltd. and IDBI Capital Market Services Ltd. (Co Sponsor, Wholly owned Subsidiary of IDBI Bank Ltd) with IDBI MF Trustee Company Ltd. as the Trustee (Trustee under the Indian Trusts Act, 1882) and with IDBI Asset Management Ltd. as the Investment Manager. **Risk Factors:** Mutual Fund investments are subject to market risks, read all scheme related documents carefully. For further information please contact: IDBI Asset Management Ltd., 5th Floor, Mafatlal Centre, Nariman Point, Mumbai - 400 021.